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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

2010

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

G Check all that apply:  Initial return  Initial Return of a former public charity  Final return  
 Amended return  Address change  Name change

Meyer and Ida Gordon Foundation 2  
109 N. Post Oak Lane #300  
Houston, TX 77024

A Employer identification number  
26-0307538  
 B Telephone number (see the instructions)  
713-785-1700  
 C If exemption application is pending, check here ►   
 D 1 Foreign organizations, check here ►   
 2 Foreign organizations meeting the 85% test, check here and attach computation ►   
 E If private foundation status was terminated under section 507(b)(1)(A), check here. ►   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ►

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method  Cash  Accrual  
 Other (specify) ► \$ 3,197,841. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	48,609.	48,609.	N/A	
	4 Dividends and interest from securities	5,457.	5,457.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	7,139.			
	b Gross sales price for all assets on line 6a	1,521,059.			
	7 Capital gain net income (from Part IV, line 2)		7,139.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	61,205.	61,205.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	1,800.	900.	900.	
	c Other prof fees (attach sch) See St 2	1,432.	1,432.		
	17 Interest RECEIVED	808.			
	18 Taxes (attach schedule)(see instr) See Stm 3				
	19 Depreciation (attach sch) and depletion	0.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	1,141.		1,141.	
	24 Total operating and administrative expenses. Add lines 13 through 23	5,181.	2,332.	2,041.	
	25 Contributions, gifts, grants paid Part XV	130,984.		130,984.	
	26 Total expenses and disbursements. Add lines 24 and 25	136,165.	2,332.	133,025.	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-74,960.			
	b Net investment income (if negative, enter -0-)		58,873.		
	c Adjusted net income (if negative, enter -0-)				

gH  
23

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,658,689.	1,410,725.	1,416,271.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)	50,030.		
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)	560,428.	1,685,337.	1,682,399.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	Statement 5 1,806.	99,931.	99,171.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	3,270,953.	3,195,993.	3,197,841.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,270,953.	3,195,993.	
	30 Total net assets or fund balances (see the instructions)	3,270,953.	3,195,993.	
31 Total liabilities and net assets/fund balances (see the instructions)	3,270,953.	3,195,993.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,270,953.
2 Enter amount from Part I, line 27a	2	-74,960.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,195,993.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,195,993.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Publicly-traded Securities</b>			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,521,059.		1,513,920.	7,139.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a			7,139.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	7,139.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8</span>			3	0.	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	126,552.	3,195,323.	0.039605
2008	7,650.	1,784,536.	0.004287
2007	0.	0.	0.000000
2006			
2005			

2 Total of line 1, column (d)	2 0.043892
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 0.014631
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 3,057,153.
5 Multiply line 4 by line 3	5 44,729.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 589.
7 Add lines 5 and 6	7 45,318.
8 Enter qualifying distributions from Part XII, line 4	8 133,025.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 589.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 0.
3 Add lines 1 and 2	3 589.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5 589.
6 Credits/Payments.	
a 2010 estimated tax pmts and 2009 overpayment credited to 2010.	6a
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 16.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 605.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ►	Refunded
	11

**Part VII-A | Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?..	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►		
TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>	10	X

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## Part VII-A Statements Regarding Activities (Continued)

11		X
12		X
13	X	
14	Telephone no. ► 713-785-1700	Website address ► N/A
	Located at ► 109 N. Post Oak Lane, Ste 300 Houston TX	ZIP + 4 ► 77024
15	N/A ► 15	N/A
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►		

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ► 

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  No

If 'Yes,' list the years ► 20\_\_, 20\_\_, 20\_\_, 20\_\_.

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► 20\_\_, 20\_\_, 20\_\_, 20\_\_.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Yes  No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

## 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Daniel Gordon 109 N. Post Oak Lane, Ste 300 Houston, TX 77024	Trustee 1.00	0.	0.	0.
Annette Gordon 109 N. Post Oak Lane, Ste 300 Houston, TX 77024	Trustee 1.00	0.	0.	0.
James Gordon 109 N. Post Oak Lane, Ste 300 Houston, TX 77024	Trustee 1.00	0.	0.	0.
W. Lowrey Barfield 109 N. Post Oak Lane, Ste 300 Houston, TX 77024	Trustee 1.00	0.	0.	0.

## 2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

**Total number of others receiving over \$50,000 for professional services**

0

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	N/A	
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		

All other program-related investments See instructions.

**3** \_\_\_\_\_  
\_\_\_\_\_

---

Total. Add lines 1 through 3

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**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities. . . . .	1a	2,203,554.
b Average of monthly cash balances . . . . .	1b	900,155.
c Fair market value of all other assets (see instructions) . . . . .	1c	
<b>d Total</b> (add lines 1a, b, and c) . . . . .	1d	3,103,709.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	0.
<b>2 Acquisition indebtedness applicable to line 1 assets</b> . . . . .	2	0.
<b>3 Subtract line 2 from line 1d</b> . . . . .	3	3,103,709.
<b>4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .</b>	4	46,556.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 . . . . .	5	3,057,153.
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	152,858.

**Part XI** **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	152,858.
2a Tax on investment income for 2010 from Part VI, line 5	2a	589.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b . . . . .	2c	589.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	152,269.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	152,269.
6 Deduction from distributable amount (see instructions) . . . . .	6	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	152,269.

**Part XII** **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	133,025.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	133,025.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .	5	589.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	132,436.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				152,269.
2 Undistributed income, if any, as of the end of 2010:			112,425.	
a Enter amount for 2009 only		0.		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 133,025.			112,425.	
a Applied to 2009, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				20,600.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				131,669.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**Part XVI** Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

None

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

**b. The form in which applications should be submitted and information and materials they should include:**

**c Any submission deadlines:**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 7				
<b>Total</b>				► 3a 130,984.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	48,609.	
4 Dividends and interest from securities			14	5,457.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,139.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				61,205.	
13 Total. Add line 12, columns (b), (d), and (e)			13		61,205.

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Compliance	\$ 1,800.	\$ 900.		\$ 900.
Total	<u>\$ 1,800.</u>	<u>\$ 900.</u>		<u>\$ 900.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment fees	\$ 1,432.	\$ 1,432.		\$ 0.
Total	<u>\$ 1,432.</u>	<u>\$ 1,432.</u>		<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Tax	\$ 808.	\$ 0.		\$ 0.
Total	<u>\$ 808.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Director liability insurance	\$ 1,141.	\$ 0.		\$ 1,141.
Total	<u>\$ 1,141.</u>	<u>\$ 0.</u>		<u>\$ 1,141.</u>

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**Statement 5**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corporate Bonds - See attachment	Cost	\$ 1,685,337.	\$ 1,682,399.
	Total	<u>\$ 1,685,337.</u>	<u>\$ 1,682,399.</u>

**Statement 6**  
**Form 990-PF, Part II, Line 13**  
**Investments - Other**

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Kayne Anderson MLP Investment Co.	Cost	\$ 1,856.	\$ 2,171.
S&P US Preferred Stock Index Fund	Cost	\$ 98,075.	\$ 97,000.
	Total	<u>\$ 99,931.</u>	<u>\$ 99,171.</u>

**Statement 7**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Holocaust Museum of Houston 5401 Caroline St. Houston, TX 77004	N/A	509(a)(1)	General Support	\$ 3,150.
Young Texans Against Cancer P.O. Box 22915 Houston, TX 77227	N/A	509(a)(2)	General Support	6,000.
Jewish Federation of Greater Houston 5603 S. Braeswood Blvd. Houston, TX 77096	N/A	509(a)(1)	General Support	27,500.
Uni. of Texas MD Anderson Cancer Center 1515 Holcombe Blvd. #423 Houston, TX 77030	N/A	509(a)(1)	General Support	67,500.
Congregation Beth Israel 5600 North Braeswood Blvd Houston, TX 77096	N/A	509(a)(1)	General Support	7,534.

**Statement 7 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Trotter Family YMCA 1331 Augusta Houston, TX 77057	N/A	509(a)(1)	General Support	\$ 2,000.
Children's Fund PO BOX 56303 Houston, TX 77057	N/A	509(a)(1)	General Support	3,000.
Second Baptist School Foundation 6410 Woodway Drive Houston, TX 77057	N/A	509(a)(1)	General Support	2,850.
Covenant House Texas 1111 Lovett Blvd Houston, TX 77006	N/A	509(a)(1)	General Support	4,000.
100 Club Houston 5555 San Felipe Houston, TX 77056	N/A	509(a)(1)	General Support	100.
Jewish Family Services 4131 S. Braeswood Houston, TX 77025	N/A	509(a)(1)	General Support	100.
Houston Jewish Community Foundation 5603 S. Braeswood Houston, TX 77096	N/A	509(a)(1)	General Support	1,000.
River Oaks Baptist School 2300 Willowick Houston, TX 77027	N/A	School	General Support	250.
Theta Charity Antiques Show 4212 San Felipe, Ste. 345 Houston, TX 77027	N/A	509(a)(1)	General Support	1,000.
Houston Baptist University 7502 Fondren Houston, TX 77074	N/A	509(a)(1)	General Support	5,000.
<b>Total</b>				<b>\$ 130,984.</b>

MEYER AND IDA GORDON

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# MEYER AND IDA GORDON Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	BB&T CORP SUBORDINATED GLB 06.500% AUG 01 2011	11/05/09	25,571.89	25,803.50	231.61	677.08	1,625.00
25,000	ARCHER DANIELS MIDLAND 08.125% JUN 01 2012 MOODY'S: A2 S&P: A	09/22/10	27,248.95	27,374.50	125.55	169.27	2,032.00
5,000	ALLSTATE CORP 06.125% FEB 15 2012 MOODY'S: A3 S&P: A-	05/17/10	5,226.14	5,267.25	41.11	115.69	307.00
40,000	ALLTEL CORP GLB 07.000% JUL 01 2012	09/30/10	43,252.33	43,402.00	149.67	1,400.00	2,800.00
5,000	ALCAN INC GLB 04.875% SEP 15 2012	09/30/10	5,280.12	5,284.45	4.33	71.77	244.00
13,000	ALCAN INC ORIGINAL UNIT/TOTAL COST 106.1730/13.802.49	11/19/10	13,757.53	13,739.57	(17.96)	186.60	634.00
20,000	BJ SERVICES CO 05.750% JUN 01 2011 MOODY'S: A2 S&P: A	03/26/10	20,348.42	20,427.60	79.18	95.83	1,150.00
32,000	BB&T CORPORATION SUBORDINATED GLB 04.750% OCT 01 2012	11/02/10	33,851.26	33,763.20	(88.06)	380.00	1,520.00

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MEYER AND IDA GORDON


**Meyer and Ida Gordon Foundation**
**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Corporate Bonds</b>							
6,000	COOPER INDUSTRIES INC COMPANY GUARNT GLB 05.250% NOV 15 2012	11/19/10	6,430.64	6,444.00	13.36	40.25	315.00
25,000	CHUGACH ELEC SER A 06.200% FEB 01 2012	10/06/10	26,269.84	26,185.25	(84.59)	645.83	1,550.00
15,000	CARDINAL HEALTH INC GLB STEP% JUN 15 2012	11/04/10	15,921.23	15,859.80	(61.43)		848.00
6,000	CAROLINA POWER & LT CO 06.500% JUL 15 2012 MOODY'S: A3 S&P: BBB+	10/18/10	6,466.77	6,492.54	25.77	179.83	390.00
10,000	CAMDEN PROPERTY TRUST 05.875% NOV 30 2012 MOODY'S: BAA1 S&P: BBB	11/12/10	10,753.13	10,661.30	(91.83)	48.96	588.00
10,000	DPL INC GLB 06.875% SEP 01 2011	11/06/09	10,285.34	10,378.10	92.76	229.17	688.00
25,000	DPL INC ORIGINAL UNIT/TOTAL COST: 106,7390/26,684.75	04/06/10	25,809.09	25,945.25	136.16	572.92	1,719.00
7,000	ESTEE LAUDER COS INC 06.000% JAN 15 2012 MOODY'S: A2 S&P: A	10/26/10	7,330.82	7,344.96	14.14	193.67	420.00

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**Meyer and Idia Gordon Foundation**

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**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Corporate Bonds</b>							
<b> </b>							
25,000	ENERGY EAST CORPORATION COMPANY GUARNT 06.750% JUN 15 2012	12/03/10	26,896.76	26,712.50	(184.26)	75.00	1,688.00
4,000	FEDERAL REALTY INVS TRST 06.000% JUL 15 2012 MOODY'S: BAA1 S&P: BBB+	10/25/10	4,256.91	4,244.88	(12.03)	110.67	240.00
30,000	JOHNSON CONTROLS INC 05.250% JAN 15 2011 MOODY'S: BAA1 S&P: BBB+	10/09/09	30,032.70	30,034.80	2.10	726.25	1,575.00
15,000	LINCOLN NATIONAL CORP 06.200% DEC 15 2011 MOODY'S: BAA2 S&P: A-	06/25/10	15,575.23	15,710.55	135.32	41.33	930.00
15,000	LINCOLN NATIONAL CORP 05.650% AUG 27 2012 MOODY'S: BAA2 S&P: A-	09/03/10	15,890.81	15,955.80	64.99	291.92	848.00
10,000	LINCOLN NATIONAL CORP ORIGINAL UNIT/TOTAL COST: 106.9250/10.692.50	09/22/10	10,600.47	10,637.20	36.73	194.61	565.00
10,000	MARATHON OIL CORP COMPANY GUARNT 06.000% JUL 01 2012	08/16/10	10,599.97	10,684.90	84.93	300.00	600.00
5,000	M & T BANK CORPORATION 05.375% MAY 24 2012 MOODY'S: A3 S&P: A-	06/14/10	5,227.93	5,268.80	40.87	27.62	269.00

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MEYER AND IDA GORDON

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## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Corporate Bonds</b>							
15,000	M & T BANK CORPORATION ORIGINAL UNIT/TOTAL COST: 106.1000/15.915.00	09/08/10	15,755.77	15,806.40	50.63	82.86	807.00
37,000	M & T BANK CORPORATION ORIGINAL UNIT/TOTAL COST: 106.2710/39.320.27	09/30/10	38,985.05	38,989.12	4.07	204.40	1,989.00
15,000	M & T BANK CORPORATION ORIGINAL UNIT/TOTAL COST: 106.5920/15.838.80	11/12/10	15,772.42	15,806.40	33.98	82.86	807.00
25,000	NATIONAL SEMICONDUCTOR GLB 06.1500% JUN 15 2012	07/30/10	26,453.25	26,602.50	149.25	68.33	1,538.00
20,000	ONCOR ELECTRIC DELIVERY GLB 06.3750% MAY 01 2012	08/17/10	21,162.73	21,293.60	130.87	212.50	1,275.00
25,000	ONCOR ELECTRIC DELIVERY ORIGINAL UNIT/TOTAL COST: 107.1790/26.794.75	09/08/10	26,469.21	26,617.00	147.79	265.63	1,594.00
11,000	ONCOR ELECTRIC DELIVERY ORIGINAL UNIT/TOTAL COST 106.5500/11.720.50	11/29/10	11,679.97	11,711.48	31.51	116.88	702.00
35,000	PROTECTIVE LIFE CORP 05.4500% SEP 28 2012 MOODY'S: A2 S&P: AA-	10/12/10	37,208.60	37,395.40	186.80	492.77	1,908.00

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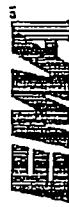
MEYER AND IDA GORDON

**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Corporate Bonds</b>							
<b>PROTECTIVE LIFE CORP</b>							
7,000	ORIGINAL UNIT/TOTAL COST: 107,395/7,517.65	11/04/10	7,478.62	7,479.08	0.46	98.55	382.00
10,000	PROTECTIVE LIFE CORP ORIGINAL UNIT/TOTAL COST: 106,932/10,693.20	11/08/10	10,643.79	10,684.40	40.61	140.79	545.00
8,000	PROGRESSIVE CORP 06.375% JAN 15 2012 MOODY'S: A1 S&P: A+	04/26/10	8,366.14	8,361.44	(4.70)	235.17	510.00
5,000	PPG INDUSTRIES INC 06.875% FEB 15 2012 MOODY'S: BAA1 S&P: BBB+	11/15/10	5,303.76	5,267.60	(36.16)	129.86	344.00
25,000	PITNEY BOWES INC 04.625% OCT 01 2012 MOODY'S: A2 S&P: BBB+	09/08/10	26,143.30	26,231.75	88.45	289.06	1,157.00
25,000	PITNEY BOWES INC ORIGINAL UNIT/TOTAL COST: 105,547/26,386.75	09/16/10	26,199.63	26,231.75	32.12	289.06	1,157.00
25,000	PITNEY BOWES INC ORIGINAL UNIT/TOTAL COST: 105,753/26,438.25	10/18/10	26,295.59	26,231.75	(63.84)	289.06	1,157.00
40,000	PSEG POWER COMPANY GUARNT GLB 06.950% JUN 01 2012	07/14/10	42,743.64	43,126.40	382.76	231.67	2,780.00

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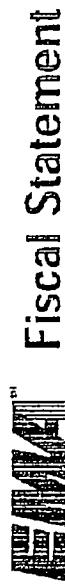
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## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	PSEG POWER ORIGINAL UNIT/TOTAL COST: 108.9890/13,078.68	08/31/10	12,879.16	12,937.92	58.76	69.50	834.00
3,000	REPUBLIC NEW YORK CORP SUBORDINATED 07.0000% MAR 22 2011	12/01/09	3,025.98	3,038.04	12.06	57.75	210.00
10,000	TYCO INTERNATIONAL COMPANY GUARNT 06.7500% FEB 15 2011	08/24/09	10,051.26	10,069.30	18.04	255.00	675.00
10,000	TYCO INTERNATIONAL ORIGINAL UNIT/TOTAL COST: 106.1400/10,614.00	08/28/09	10,053.87	10,069.30	15.43	255.00	675.00
15,000	TAMPA ELECTRIC 06.3750% AUG 15 2012 MOODY'S: BAA1 S&P: BBB	10/19/10	16,203.06	16,318.50	115.44	361.25	957.00
25,000	COMCAST CABLE HOLDINGS COMPANY GUARNT 09.8000% FEB 01 2012	11/19/10	27,251.71	27,210.75	(40.96)	1,020.83	2,450.00
25,000	VERIZON NY INC SER A GLB 06.875% APR 01 2012	11/12/10	26,684.10	26,668.75	(15.35)	429.69	1,719.00
75,000	WELLS FARGO COMPANY SUBORDINATED GLB 06.3750% AUG 01 2011	03/16/10	77,066.38	77,405.25	338.87	1,992.19	4,782.00

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MEYER AND IDA GORDON

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	WELLS FARGO COMPANY ORIGINAL UNIT/TOTAL COST: 106.3570/5.317.85	03/16/10	5,135.69	5,160.35	24.66	132.81	319.00
10,000	HUSKY ENERGY INC 06.250% JUN 15 2012 MOODY'S: BAA2 S&P: BBB+ <	10/07/10	10,690.50	10,700.30	9.80	27.78	625.00
20,000	HUSKY ENERGY INC ORIGINAL UNIT/TOTAL COST 107.7810/21.556.20	10/12/10	21,361.10	21,400.60	39.50	55.56	1,250.00
10,000	NATIONAL RURAL UTIL COOP SER NOTZ 04.350% OCT 15 2011	01/07/10	10,167.85	10,236.10	68.25	91.83	435.00
15,000	NATIONAL RURAL UTIL COOP ORIGINAL UNIT/TOTAL COST: 103.4000/15.510.00	04/08/10	15,268.82	15,354.15	85.33	137.75	653.00
15,000	NM JOHN HANCOCK LIFE SR UNSUB SER SIGN 05.000% SEP 15 2012	11/02/10	15,903.17	15,400.50	(502.67)	33.33	750.00
20,000	NATIONAL RURAL UTIL COOP SER NOT <sub>1</sub> 04.350% APR 15 2011	01/06/10	20,123.30	20,166.40	43.10	183.67	870.00
6,000	CATERPILLAR FINANCIAL SE SER POWR 03.850% MAY 15 2012	07/26/10	6,165.56	6,158.28	(7.28)	29.52	231.00

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# MEYER AND IDA GORDON

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
22,000	PRINCIPAL LIFE INC FDG SER MTN 05.150% SEP 30 2011	11/20/09	22,461.03	22,532.62	71.59	283.25	1,133.00
14,000	PRINCIPAL LIFE INC FDG ORIGINAL UNIT/TOTAL COST. 104.9670/14.695.38	01/21/10	14,312.95	14,338.94	25.99	180.25	721.00
5,000	NM CATERPILLAR FNCL BE SER POWR 06.250% JAN 15 2012	06/07/10	5,221.04	5,227.25	6.21	144.10	313.00
16,000	NM BOEING CAPITAL CRP BE SER NOTZ 05.800% JUN 15 2012	11/29/10	16,955.38	16,736.16	(219.22)	41.24	928.00
3,000	NM BOEING CAPITAL CRP BE SER NOTZ 06.350% APR 15 2012	05/17/10	3,162.78	3,151.29	(11.49)	40.22	191.00
10,000	NM BOEING CAPITAL CRP BE SER NOTZ 06.000% APR 15 2012	11/19/10	10,591.30	10,463.20	(128.10)	26.67	600.00
25,000	JOHN HANCOCK LIFE INS CO SER SIGN 04.900% JUN 15 2012	11/29/10	26,151.06	25,537.00	(614.06)	54.44	1,225.00
9,000	JOHN HANCOCK LIFE INS CO SER SIG3 STEP% AUG 15 2012	08/24/10	9,595.08	9,369.72	(225.36)		540.00

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**Meyer and Ida Gordon Foundation**

MEYER AND IDA GORDON

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**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Corporate Bonds</b>							
30,000	JOHN HANCOCK LIFE INS CO ORIGINAL UNIT/TOTAL COST: 108,000/32,400.00	10/20/10	32,152.19	31,232.40	(919.79)		1,800.00
8,000	JOHN HANCOCK LIFE INS CO SER SIGN 04.600% NOV 15 2011	01/19/10	8,180.73	8,088.32	(92.41)	16.36	368.00
7,000	IDAHO POWER CORP 1ST MORTGAGE SER MTND 04.750% NOV 15 2012	11/19/10	7,398.65	7,452.90	54.25	70.19	333.00
10,000	CATERPILLAR FINANCIAL SE SER POWR 06.500% NOV 15 2011	12/17/09	10,386.57	10,409.80	23.23	83.06	650.00
30,000	HARTFORD LIFE INSURANCE SER NOTE 05.400% JUN 15 2012	10/25/10	31,573.82	30,852.30	(721.52)	72.00	1,620.00
25,000	PRUDENTIAL FINANCIAL INC SER MTN 05.800% JUN 15 2012	07/20/10	26,329.50	26,459.50	130.00	64.44	1,450.00
7,000	CATERPILLAR FIN SERV CRP SER POWR 04.125% MAR 15 2012	05/12/10	7,171.41	7,183.40	11.99	85.02	289.00
9,000	HARTFORD LIFE GLOB FUND SER INCM 04.000% DEC 15 2011	05/10/10	9,175.37	9,055.44	(119.93)	16.00	360.00

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02/01/10

MEYER AND IDA GORDON

26-0307538

# Meyer and Ida Gordon Fiscal Statement

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	HARTFORD LIFE GLOB FUND ORIGINAL UNIT/TOTAL COST. 103 0500/20,610.00	05/19/10	20,375.44	20,123.20	(252.24)	35.56	800.00
5,000	JOHN HANCOCK LIFE INS CO SER SIG2 04.000% FEB 15 2012	07/28/10	5,107.80	5,033.05	(74.75)	75.56	200.00
10,000	PRINCIPAL LIFE INC FDG SER CORE 04 500% APR 16 2012	07/22/10	10,316.06	10,147.10	(168.96)	95.00	450.00
10,000	NM CATERPILLAR FNCL BE SER POW1 03.500% JUN 15 2011	09/09/09	10,047.20	10,093.70	46.50	15.56	350.00
5,000	HARTFORD LIFE INSURANCE SER NOTE 04 250% DEC 15 2011	11/15/10	5,136.04	5,042.70	(93.34)	9.44	213.00
10,000	GENERAL ELEC CAP CORP SER NOTZ 04.400% JUN 15 2012	10/08/10	10,415.71	10,280.40	(135.31)	19.56	440.00
15,000	PROTECTIVE LIFE SEC'D TR SER NOT1 05.000% JUN 15 2012	10/18/10	15,734.64	15,440.70	(293.94)	33.33	750.00
45,000	PRINCIPAL LIFE INC FDG SECURED SER MTN 05 150% JUN 17 2011	12/10/09	45,627.43	45,718.20	90.77	83.69	2,318.00

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**Meyer and Ida Gordon Foundation**

MEYER AND IDA GORDON

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
<b>Corporate Bonds</b>							
19,000	PRINCIPAL LIFE INC FDG ORIGINAL UNIT/TOTAL COST: 104.2500/19,807.50	01/15/10	19,268.10	19,303.24	35.14	35.33	979.00
5,000	NM JOHN HANCOCK LIFE SER SIG1 05.000% SEP 15 2012	10/28/10	5,280.52	5,132.35	(148.17)	73.61	250.00
2,000	ALLIANZ SE 8.375% UNDATED SUBORDINA CALLABLE BONDS	11/01/10	53,300.00	52,562.00	(738.00)	—	4,186.00

# EMA™ Fiscal Statement

MEYER AND IDA GORDON

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0307538

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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Corporate Bonds							
25,000	GOLDMAN SACHS GROUP INC GLB 06.875% JAN 15 2011	07/14/09	25,045.45	25,040.50	(4.95)	792.53	1,719.00
21,000	HOME DEPOT INC GLB 05.200% MAR 01 2011	07/14/09	21,087.31	21,152.67	65.36	364.00	1,092.00
25,000	NORFOLK SOUTHERN 06.750% FEB 15 2011 MOODY'S: BAA1 S&P: BBB+	07/09/09	25,126.99	25,140.00	13.01	637.50	1,688.00
25,000	SBC COMMUNICATIONS INC GLB 06.250% MAR 15 2011	07/09/09	25,192.51	25,279.25	86.74	460.07	1,563.00

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# EMA™ Fiscal Statement

MEYER AND IDA GORDON

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## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	TELUS CORPORATION 08.000% JUN 01 2011 MOODY'S: BAA1 S&P: BBB+ <	08/05/09	7,143.37	7,190.89	47.52	46.67	560.00
21,000	TYCO INTERNATIONAL COMPANY GUARANT 06.750% FEB 15 2011	06/24/09	21,076.11	21,145.53	69.42	535.50	1,418.00
3,000	JPM CHASE CAPITAL XXVI PFD STK VAR% MAY 15 2048	10/06/10	81,660.00	80,730.00	(930.00)		6,001.00
	Total Corporate Bonds		<u>\$ 1,685,337</u>	<u>\$ 1,682,391</u>			

## CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income

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